

TOWN OF MOUNT MORRIS
TOWN BOARD MEETING MINUTES

Date: December 18, 2025
Time: 6:00 PM
Location: Mount Morris Town Hall

BOARD MEMBERS PRESENT

Supervisor David DiSalvo
Deputy Supervisor Don Huff
Councilmembers Jeff Coniglio, Joseph Rawleigh, Nate Guzzardi

OFFICIALS & STAFF PRESENT

Attorney Michael Boncardo, Acting Highway Superintendent Milton Smith, Town Clerk Chelsey Woodworth, Deputy Town Clerk Kaylee Leone

OTHERS IN ATTENDANCE

Tracy Kenney, Paul and Sharon Demers, Chad Woodworth, Pete DiSalvo, Gretchen Saunders, Tammy DiSalvo, Spencer DiSalvo, Crik Christophel, Steven Zoller, Matthew Svully, Patrick Scully, Karl Schrier, Village Mayor Kelly Bacon

CALL TO ORDER

Supervisor DiSalvo called the meeting to order at 6:00 PM and led the Pledge of Allegiance.

APPROVAL OF MINUTES

A motion was made by Deputy Supervisor Huff, seconded by Councilmember Guzzardi, to approve the minutes of the November 20, 2025 Regular Meeting.
Vote: Aye 5 (DiSalvo, Huff, Coniglio, Rawleigh, Guzzardi) | No 0 — **Motion Carried**

PUBLIC HEARINGS

Noise Ordinance

A motion was made by Councilmember Guzzardi, seconded by Councilmember Rawleigh, to close the public hearing on the Noise Ordinance.
Vote: Aye 5 (DiSalvo, Huff, Coniglio, Rawleigh, Guzzardi) | No 0 — **Motion Carried**

Amendment to Chapter 14 – Animals

A motion was made by Councilmember Rawleigh, seconded by Deputy Supervisor Huff, to close the public hearing on the Animal Law amendment.
Vote: Aye 5 (DiSalvo, Huff, Coniglio, Rawleigh, Guzzardi) | No 0 — **Motion Carried**

Moratorium on Data Centers

A motion was made by Deputy Supervisor Huff, seconded by Councilmember Rawleigh, to set a public hearing for a moratorium on data centers for January 15, 2026 at 6:00 PM.
Vote: Aye 5 (DiSalvo, Huff, Coniglio, Rawleigh, Guzzardi) | No 0 — **Motion Carried**

ORGANIZATIONAL MEETING

A motion was made by Councilmember Rawleigh, seconded by Supervisor DiSalvo, to set the Organizational Meeting for January 5, 2026 at 5:00 PM.
Vote: Aye 5 (DiSalvo, Huff, Coniglio, Rawleigh, Guzzardi) | No 0 — **Motion Carried**

WATER

Discussion was held regarding the Village potentially taking over the Town water system, including consideration of working with the County. Supervisor DiSalvo stated that a work session would be held following the meeting to further discuss water matters. No action was taken.

SUPERVISOR'S REPORT

A motion was made by Deputy Supervisor Huff, seconded by Councilmember Guzzardi, to accept the Supervisor's Report.

Vote: Aye 5 (DiSalvo, Huff, Coniglio, Rawleigh, Guzzardi) | No 0 — **Motion Carried**

Supervisor DiSalvo noted that Barbara DeMay's term on the Assessment Review Board is expiring and that she does not wish to be reappointed; the position will be advertised.

Ambulance Report:

27 calls covered, including 10 ALS, 12 BLS, 3 transports to prison, and 2 transports to nursing homes.

Solar:

Pete Zorgi has been hired as the Town's solar attorney for the new application received, due to a conflict with the Town's attorneys.

Supervisor DiSalvo thanked Councilmember Jeff Coniglio for his years of service.

HIGHWAY

Acting Highway Superintendent Smith reported high winds and snow since Thanksgiving. An issue was noted with the large rear overhead door due to a broken cable; a technician has been contacted.

Salt supply is holding up; sand and salt are being mixed, though adjustments may be needed due to excess sand.

Discussion was held regarding holding salt for the Village.

The Town will begin purchasing and storing gravel using solar funds due to anticipated price increases.

CEMETERY

Councilmember Guzzardi reported that the stone has been replaced at the cemetery and that he would like to pursue additional tree removal in the spring, pending weather conditions and available funding. He also noted that the outside cemeteries need to be cut back as part of ongoing maintenance.

PLANNING AND ZONING

Councilmember Rawleigh reported that the Comprehensive Committee has finalized a draft short-term rental law and is forwarding it to the Town's attorneys and the County for review and comment. He stated that the Committee has also begun reviewing the Town's zoning regulations with assistance from the County, including discussions on possible updates and changes.

Councilmember Rawleigh noted that a question had been raised regarding O'Connell properties. Supervisor DiSalvo clarified that the Village properties are being placed into a

trust, while the farms located in the Town are managed by Phil Saunders and will remain on the tax rolls.

TOWN CLERK’S REPORT

A motion was made by Deputy Supervisor Huff, seconded by Councilmember Coniglio, to accept the Town Clerk’s Report.

Vote: Aye 5 (DiSalvo, Huff, Coniglio, Rawleigh, Guzzardi) | No 0 — **Motion Carried**

OTHER BUSINESS

Supervisor DiSalvo noted that Shannon Hillier will become County Executive effective January 1, 2026, and stated that she is currently transitioning into the role.

Supervisor DiSalvo also reported that UR Medicine has toured the former prison facility as part of an evaluation process; however, no purchase or agreement has been made at this time, and the facility remains unsold.

PUBLIC COMMENT

Noise Ordinance:

Steven Zoller expressed concerns regarding changes made to the ordinance and lack of public notice.

A motion was made by Deputy Supervisor Huff, seconded by Councilmember Coniglio, to rescind approval of the Noise Ordinance and keep the public hearing open until the next Board meeting.

Vote: Aye 5 (DiSalvo, Huff, Coniglio, Rawleigh, Guzzardi) | No 0 — **Motion Carried**

Water:

Gretchen Saunders asked about the Village taking over water operations. Supervisor DiSalvo stated a work session would follow the meeting.

Code Enforcement:

Crik Christophel asked about increasing Code Enforcement hours; the Board stated they are working on it.

Comprehensive Committee:

Deputy Town Clerk Leone stated the Committee is beginning work on solar, battery storage, and data center laws and requested letters of interest be submitted to the Town Clerk.

Solar – PureSky Funds:

Deputy Supervisor Huff asked where the Town currently stands regarding funds owed from PureSky Solar. Supervisor DiSalvo stated the matter is being reviewed and is in the process of being addressed through the Town’s attorneys.

Ambulance:

Patrick Scully asked about the status of the ambulance purchase. Supervisor DiSalvo and Councilmember Coniglio stated the purchase was approved at the October meeting. Mr. Scully also asked about the stretcher purchase; the Board stated the Town must use the approved procurement process and contract pricing.

AUDIT OF CLAIMS – ABSTRACT 12, YEAR 2025

- **General A (Vouchers 288-315):** \$35,027.52
Motion by Deputy Supervisor Huff, **Seconded** by Councilmember Guzzardi

Vote: Aye 5 (DiSalvo, Huff, Guzzardi, Coniglio, Rawleigh) | No 0

Motion Carried

- **General B (Vouchers 77-89):** \$3,604.49
Motion by Councilmember Guzzardi, **Seconded** by Councilmember Rawleigh
Vote: Aye 5 (DiSalvo, Huff, Guzzardi, Coniglio, Rawleigh) | No 0
Motion Carried
- **Highway DA (Vouchers 98-108):** \$26,430.23
Motion by Deputy Supervisor Huff, **Seconded** by Councilmember Rawleigh
Vote: Aye 5 (DiSalvo, Huff, Guzzardi, Coniglio, Rawleigh) | No 0
Motion Carried
- **SR Refuse (Vouchers 23-26):** \$2,067.77
Motion by Councilmember Guzzardi, **Seconded** by Councilmember Rawleigh
Vote: Aye 5 (DiSalvo, Huff, Guzzardi, Coniglio, Rawleigh) | No 0
Motion Carried
- **SS Sewer (Voucher 20):** \$81.73
Motion by Deputy Supervisor Huff, **Seconded** by Councilmember Rawleigh
Vote: Aye 5 (DiSalvo, Huff, Guzzardi, Coniglio, Rawleigh) | No 0
Motion Carried
- **SW Water (Voucher 27):** \$265.00
Motion by Councilmember Guzzardi, **Seconded** by Councilmember Rawleigh
Vote: Aye 5 (DiSalvo, Huff, Guzzardi, Coniglio, Rawleigh) | No 0
Motion Carried

ADJOURNMENT

A motion was made by Councilmember **Rawleigh**, seconded by Deputy Supervisor **Huff**, to adjourn the meeting.

Vote: Aye 5 (DiSalvo, Huff, Coniglio, Rawleigh, Guzzardi) | No 0 — **Motion Carried**

Meeting adjourned at **6:30 PM**.

Respectfully Submitted,

Chelsey Woodworth
Town Clerk

Attachments

- 1. Supervisor’s Monthly Report
- 2. Town Clerk’s Monthly Report

TOWN OF MOUNT MORRIS
SUPERVISOR/BUDGET REPORT
NOVEMBER 2025

CASH REPORT

	November 1, 2025 Balance	Receipts	Disbursements	November 30, 2025 Balance
General Fund A				
Checking	\$3,822.23	\$90,000.00	\$87,022.40	\$6,599.83
Savings	99,035.05	86,511.37	107,383.27	\$58,163.15
Cert. of Deposit	0.00	0.00	0.00	0.00
Esc. - CEA Fresh Farms	2,770.16	0.00	0.00	2,770.16
Esc. - Creek Rd Solar	0.00	0.00	0.00	0.00
Esc. - Creek & Hendersht	0.00	0.00	0.00	0.00
Esc. - Rt 408 Solar	0.00	0.00	0.00	0.00
Esc. - Depcom Solar	10,374.33	0.00	0.00	10,374.33
Esc. - ASD Blue Solar	0.00	0.00	0.00	0.00
Esc. - ASD Bellamy Solar	0.00	0.00	0.00	0.00
Esc. - ASD Flag Solar	0.00	0.00	0.00	0.00
Esc. - ASD Allegiance Sol	0.00	0.00	0.00	0.00
Esc. - Verizon Cell Tower	784.26	32,728.49	28,512.75	5,000.00
General Fund B				
Checking	2,898.02	6,025.00	6,726.62	2,196.40
Savings	28,629.70	0.45	6,000.00	22,630.15
Cert. of Deposit	0.00	0.00	0.00	0.00
Highway Fund DA/DB				
Checking	2,248.31	50,000.00	46,783.81	5,464.50
Savings	315,743.36	56,361.96	50,000.00	322,105.32
Savings- Solar	752,276.52	44.99	46,838.38	703,483.13
Cert. of Deposit	0.00	0.00	0.00	0.00
Trust and Agency				
Checking	368.88	45,190.27	45,190.27	368.88
Cert. of Deposit	0.00	0.00	0.00	0.00
Water Fund				
Now checking	47,821.34	11,887.82	10,793.01	48,925.95
Cert. of Deposit	0.00	0.00	0.00	0.00
Sewer Fund				
Checking	48,971.55	3,427.64	2,218.24	50,180.95
Capital Fund				
Now - ambulance	8.48	0.00	0.00	8.48
Now - building	5,155.79	0.04	0.00	5,155.83
Now - equipment	26,844.15	0.62	0.00	26,844.77
Now - water	4,558.66	0.07	0.00	4,558.73
Checking- CDBG	0.00	0.00	0.00	0.00
CD - ambulance	0.00	0.00	0.00	0.00
CD - building	0.00	0.00	0.00	0.00
CD - equipment	0.00	0.00	0.00	0.00
Refuse Fund				
Now checking	627.60	2,044.36	2,486.71	85.25
Cert. of Deposit	0.00	0.00	0.00	0.00
Cemetery Fund				
Now checking	36,761.35	0.84	0.00	36,762.19
Cert. of Dep.	0.00	0.00	0.00	0.00
Cert. of Dep.	0.00	0.00	0.00	0.00
Investment Acct.	0.00	0.00	0.00	0.00

Please note that the following interfund due to/due from amounts exist at 11/30/25:
NONE

David DiSalvo
Supervisor
December 18, 2025

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TOWN OF MOUNT MORRIS
SUPERVISOR/BUDGET REPORT
NOVEMBER 2025

GENERAL FUND A (Townwide)

Account #	Account Name	Actual Year-to-Date	Future Encumbrance	Original Budget	Adjustments	Annual Budget	Budget Variance
A1001	Real property tax	\$465,000.00	\$0	\$465,000	\$0	\$465,000	\$0.00
A1081	Payments in lieu of taxes	44,311.67	0	44,312	0	44,312	(0.33)
A1090	Interest paid RPT	6,127.90	0	3,995	0	3,995	2,132.90
A1255	Clerk fees	5,206.79	0	4,500	0	4,500	706.79
A1650	Dog fees	2,436.00	0	2,500	0	2,500	(64.00)
A1640	Ambulance fees	438,901.39	0	556,800	0	556,800	(117,898.61)
A1910.4	Insurance refund	0.00	0	0	0	0	0.00
A2192	Cemetery services	11,875.00	0	8,000	0	8,000	3,875.00
A2401	Interest earned	86.75	0	100	0	100	(13.25)
A2610	Justice fines	10,844.00	0	7,000	0	7,000	3,844.00
A2680	Insurance recoveries	59,045.00	0	0	59,045	59,045	0.00
A2690	Sale of equipment	673.00	0	0	0	0	673.00
A2701	Refund of prior year expenses	0.50	0	0	0	0	0.50
A2750	AIM related payments	21,407.00	0	21,407	0	21,407	0.00
A2770	Miscellaneous	3,771.70	0	23,750	0	23,750	(19,978.30)
A2801	Interfund revenue	0.00	0	25,000	0	25,000	(25,000.00)
A3005	Mortgage tax	82,827.60	0	50,000	0	50,000	32,827.60
A3040	Real property tax admin.	0.00	0	0	0	0	0.00
A3050	Records management	0.00	0	0	0	0	0.00
A3070	Rail infrastructure invest act	0.00	0	0	0	0	0.00
A3099	State aid- other	7,227.25	0	0	5,616	5,616	1,611.25
A4099	Federal aid- other	0.00	0	0	0	0	0.00
A5730	Proceeds from BANS	85,000.00	0	0	40,700	40,700	44,300.00
TOTAL REVENUES		1,244,741.55	0	1,212,394	105,361	1,317,725	(72,983.46)
A1010.1	Town board services	22,440.00	2,040	24,480	0	24,480	2,040.00
A1010.4	Town board contractual	3,337.12	0	750	2,590	3,340	2.88
A1110.1	Justice services	18,986.41	6,575	28,571	(2,000)	26,571	6,574.59
A1110.2	Justice equipment	0.00	0	0	0	0	0.00
A1110.4	Justice contractual	6,089.08	0	4,450	2,000	6,450	380.92
A1210.1	Supervisor services	15,583.37	1,417	17,000	0	17,000	1,416.63
A1210.2	Supervisor equipment	0.00	0	0	0	0	0.00
A1210.4	Supervisor contractual	17,647.44	0	24,000	0	24,000	8,452.56
A1330.1	Tax collection services	6,276.96	523	6,800	0	6,800	523.04
A1330.2	Tax collection equipment	0.00	0	0	0	0	0.00
A1330.4	Tax collection contractual	2,926.50	0	4,000	0	4,000	1,073.50
A1355.1	Assessors services	20,098.87	1,827	21,925	0	21,926	1,827.13
A1355.2	Assessors equipment	0.00	0	0	0	0	0.00
A1355.4	Assessors contractual	125.00	0	1,000	0	1,000	875.00
A1410.1	Town clerk services	51,098.72	0	58,692	0	58,692	7,593.28
A1410.2	Town clerk equipment	0.00	0	400	0	400	400.00
A1410.4	Town clerk contractual	1,945.45	0	3,000	0	3,000	1,054.55
A1420.1	Attorney services	0.00	0	0	0	0	0.00
A1420.4	Attorney contractual	34,473.94	0	20,000	15,000	35,000	526.06
A1440.1	Engineer services	0.00	0	0	0	0	0.00
A1440.4	Engineer contractual	2,691.00	0	2,500	200	2,700	9.00
A1450.1	Election services	0.00	0	0	0	0	0.00
A1450.4	Election contractual	1,200.00	0	2,500	0	2,500	1,300.00
A1460.1	Records management serv	4,846.08	404	5,250	0	5,250	403.92
A1460.4	Records management contr	0.00	0	1,000	0	1,000	1,000.00
A1620.1	Building services	3,995.00	0	4,170	0	4,170	175.00
A1620.2	Building equipment	40,700.00	0	0	40,700	40,700	0.00
A1620.4	Building contractual	53,693.19	0	51,500	0	51,500	(2,363.19)
A1670.4	Central printing contractual	0.00	0	0	0	0	0.00
A1910.4	Unallocated insurance	49,651.48	0	50,850	0	50,850	796.54
A1920.4	Municipal Association dues	0.00	0	1,000	0	1,000	1,000.00
A1969	Judgement & claims contractual	0.00	0	0	0	0	0.00
A1990.4	Other general gov't support	6,761.85	0	5,000	2,000	7,000	238.15
A1990.4	Contingency	0.00	0	1,000	(500)	500	500.00
A3310.4	Traffic control contractual	1,533.83	0	2,800	0	2,800	1,066.17
A3510.1	Dog control services	1,956.96	163	2,120	0	2,120	163.04
A3510.2	Dog control equipment	0.00	0	0	0	0	0.00
A3510.4	Dog control contractual	1,329.54	0	1,000	500	1,500	170.46
A4020.1	Registrar of vital statistics	0.00	0	500	0	500	500.00
A4540.1	Ambulance services	0.00	0	0	0	0	0.00
A4540.2	Ambulance equipment	0.00	0	0	0	0	0.00
A4540.4	Ambulance contractual	510,400.00	0	556,800	0	556,800	46,400.00
A5010.1	Supt. of highways services	10,887.54	46,895	66,552	(28,969)	57,583	46,895.46
A5010.12	Supt. of highways svc- office	768.39	0	769	0	769	0.61
A5010.4	Supt. of highways contractual	3,242.49	0	250	3,000	3,250	7.51
A5132.2	Garage equipment	0.00	0	0	0	0	0.00
A5132.4	Garage contractual	20,881.88	0	13,100	8,000	21,100	218.12
A5182.4	Street lighting contractual	5,149.64	0	6,000	0	6,000	850.36
A6410.4	Publicity contractual	4,800.70	0	7,000	0	7,000	2,199.30
A6510.4	Veterans contractual	62.50	0	1,250	0	1,250	1,187.50
A7140.4	Playgrounds & recreation	0.00	0	0	0	0	0.00
A7520.1	Historian services	2,319.13	211	2,530	0	2,530	210.87
A7520.2	Historian equipment	0.00	0	0	0	0	0.00
A7520.4	Historian contractual	107.19	0	500	0	500	392.81
A7550.4	Celebrations	563.35	0	1,000	0	1,000	436.65
A7989.4	Culture & recreation contractual	5,615.25	0	0	5,616	5,616	0.79
A8810.1	Cemetery services	5,634.06	0	8,350	0	8,350	2,715.94
A8810.4	Cemetery contractual	104,474.94	0	66,300	59,045	115,345	10,870.06
A9010.8	Employee benefits - retirement	29,315.00	0	32,547	(2,590)	29,957	4,642.00
A9030.8	Employee benefits - social sec.	12,808.04	0	20,421	0	20,421	7,612.96
A9060.8	Employee benefits - medical ins.	788.17	0	11,163	0	11,163	10,375.83
A9730.6	Debt service- principal	15,000.00	0	37,500	0	37,500	22,500.00
A9730.7	Debt service- interest	3,520.69	0	10,455	0	10,455	6,934.31
A9950.9	Interfund transfers	5,000.00	0	5,000	0	5,000	0.00
TOTAL EXPENDITURES		1,107,964.73	59,655	1,202,577	105,361	1,307,938	199,953.27
NET INCREASE (DECREASE) IN FUND BALANCE		\$136,766.82				\$9,787	\$126,969.82
BEGINNING FUND BALANCE		16,813.98				16,813.98	0.00
ENDING FUND BALANCE		\$153,570.80				\$26,600.96	\$126,969.82

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TOWN OF MOUNT MORRIS
SUPERVISOR/BUDGET REPORT
NOVEMBER 2025

GENERAL FUND B (Town outside)

Account #	Account Name	Actual Year-to-Date	Future Encumbrance	Original Budget	Adjustments	Annual Budget	Budget Variance
B1001	Real property tax	\$73,000.00	\$0	\$73,000	\$0	\$73,000	\$0.00
B2110	Zoning fees	362.08	0	0	0	0	362.08
B2401	Interest earned	16.34	0	25	0	25	(8.66)
B2590	Building permits	3,273.34	0	1,500	1,750	3,250	23.34
B2701	Refund of prior year expenses	9,525.00	0	0	9,525	9,525	0.00
B2750	AIM related payments	1,630.00	0	1,630	0	1,630	0.00
B2770	Miscellaneous	4,314.87	0	4,500	0	4,500	(185.13)
B3897	State Aid- culture & rec grant	0.00	0	0	0	0	0.00
B3902	State Aid- planning studies	0.00	0	0	0	0	0.00
TOTAL REVENUES		92,121.63	0	80,655	11,275	91,930	191.63
B1420.4	Attorney contractual	0.00	0	10,000	(2,000)	8,000	8,000.00
B1910.4	Unallocated insurance	15,021.23	0	15,170	0	15,170	148.77
B1930.4	Judgements & claims contractual	0.00	0	0	0	0	0.00
B1990.4	Contingency	0.00	0	500	(200)	300	300.00
B3620.1	Safety inspection services	18,328.62	(1,874)	16,455	0	16,455	(1,873.62)
B3620.4	Safety inspection contractual	0.00	0	0	0	0	0.00
B7110.1	Parks	0.00	0	5,000	(5,000)	0	0.00
B7110.4	Parks	3,059.34	0	6,000	0	6,000	2,940.66
B7310.4	Youth programs contractual	3,300.00	0	3,400	0	3,400	100.00
B7410.4	Library contractual	0.00	0	0	0	0	0.00
B7520.4	Historical society contractual	0.00	0	0	0	0	0.00
B8010.1	Zoning officer service	15,083.75	1,371	16,455	0	16,455	1,371.25
B8010.4	Zoning officer contractual	6,839.07	0	5,000	2,000	7,000	160.93
B8020.1	Planning services	872.79	0	700	200	900	27.21
B8020.2	Planning equipment	0.00	0	0	0	0	0.00
B8020.4	Planning contractual	15,179.43	0	2,000	11,275	13,275	(1,904.43)
B8020.41	Planning contr-Recodification	0.00	0	0	0	0	0.00
B8989.1	Other home & community services	5,412.11	0	0	5,000	5,000	(412.11)
B9010.8	Employee benefits - retirement	6,668.00	0	7,013	0	7,013	345.00
B9030.8	Employee benefits - social sec.	2,920.52	0	2,901	0	2,901	(19.52)
TOTAL EXPENDITURES		92,684.66	(502)	90,594	11,275	90,869	9,184.14
NET INCREASE (DECREASE) IN FUND BALANCE		(\$563.23)				(\$9,939.00)	\$9,375.77
BEGINNING FUND BALANCE		25,389.78				25,389.78	0.00
ENDING FUND BALANCE		\$24,826.55				\$15,450.78	\$9,375.77

WATER FUND SW

Account #	Account Name	Actual Year-to-Date	Future Encumbrance	Original Budget	Adjustments	Annual Budget	Budget Variance
SW1001	Real property tax	\$0.00	\$0	\$0	\$0	\$0	\$0.00
SW2140	Metered water sales	54,690.02	0	48,282	6,408	54,690	0.02
SW2401	Interest earned	13.78	0	0	0	0	13.78
SW2701	Refund of prior year expenses	0.00	0	0	0	0	0.00
SW2770	Miscellaneous	0.00	0	0	0	0	0.00
SW5730	Proceeds from bans	0.00	0	0	0	0	0.00
TOTAL REVENUES		54,703.80	0	48,282	6,408	54,690	13.80
SW1420.4	Attorney contractual	0.00	0	0	0	0	0.00
SW1440.4	Engineer contractual	0.00	0	0	0	0	0.00
SW6310.1	Administration services	7,435.81	0	5,500	1,869	7,369	(66.81)
SW6310.4	Administration contractual	5,634.75	0	1,000	4,635	5,635	0.25
SW6320.4	Power supply contractual	39,217.68	0	40,420	0	40,420	1,202.12
SW9010.8	Employee benefits - retirement	723.00	0	819	(96)	723	0.00
SW9030.8	Employee benefits - social sec.	568.71	0	543	0	543	(25.71)
SW9730.6	Debt service - principal	0.00	0	0	0	0	0.00
SW9730.7	Debt service - interest	0.00	0	0	0	0	0.00
TOTAL EXPENDITURES		63,680.15	0	48,282	6,408	54,690	1,109.85
NET INCREASE (DECREASE) IN FUND BALANCE		\$1,123.65				\$0	\$1,123.65
BEGINNING FUND BALANCE		47,802.30				47,802.30	0.00
ENDING FUND BALANCE		\$48,925.95				\$47,802.30	\$1,123.65

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HIGHWAY FUND DA (Townwide)

Account #	Account Name	Actual Year-to-Date	Original Budget	Adjustments	Annual Budget	Budget Variance
DA1001	Real property tax	\$267,000.00	\$267,000	\$0	\$267,000	\$0.00
DA2300	State snow & ice	72,483.83	45,000	27,480	72,480	3.83
DA2300.1	County snow & ice	73,451.01	71,952	0	71,952	1,499.01
DA2401	Interest earned	173.61	150	0	150	23.61
DA2416	Equipment rental	17,710.14	15,000	0	15,000	2,710.14
DA2690	Insurance recoveries	5,579.22	0	5,579	5,579	0.22
DA2690	Sale of equipment	5,466.00	10,000	(4,534)	5,456	0.00
DA2701	Refund of prior year expenses	0.00	0	0	0	0.00
DA2801	Interfund revenue	0.00	0	0	0	0.00
DA3960	State aid, disaster aid	0.00	0	0	0	0.00
DA4001	Federal disaster aid	0.00	0	0	0	0.00
DA5730	Proceeds from bans	0.00	0	0	0	0.00
TOTAL REVENUES		441,863.81	409,102	28,525	437,627	4,236.81

DA1420.4	Attorney contractual	0.00	0	0	0	0.00
DA1930.4	Judgements & claims contractual	0.00	0	0	0	0.00
DA5130.1	Machinery services	100,754.57	93,000	17,601	110,601	9,846.43
DA5130.2	Machinery equipment	0.00	0	0	0	0.00
DA5130.4	Machinery contractual	88,193.01	125,000	0	125,000	36,806.99
DA5140.1	Weeds/brush services	13,386.84	25,000	(8,000)	17,000	3,813.16
DA5142.1	Snow removal-town/county ser	28,019.90	15,000	15,000	30,000	1,980.10
DA5142.4	Snow removal-town/county contr	36,950.90	30,000	7,000	37,000	48.10
DA5148.1	Snow removal-state services	4,076.74	8,000	0	8,000	3,923.26
DA5148.4	Snow removal-state contractual	19,519.93	30,000	0	30,000	10,480.07
DA9010.8	Employee benefits - retirement	23,313.00	26,389	(3,076)	23,313	0.00
DA9030.8	Employee benefits - social sec.	11,187.22	10,786	0	10,786	(401.22)
DA9060.8	Employee benefits - medical ins.	29,309.78	34,680	0	34,680	5,370.22
DA9730.6	Debt service - principal	0.00	25,000	0	25,000	25,000.00
DA9730.7	Debt service - interest	0.00	22,410	0	22,410	22,410.00
DA9785.6	Debt service - installment debt	0.00	0	0	0	0.00
DA9950.9	Transfer to equipment reserve	0.00	0	0	0	0.00
TOTAL EXPENDITURES		354,711.89	445,255	28,525	473,730	119,078.11

NET INCREASE (DECREASE) IN FUND BALANCE	\$87,151.92		(\$36,163)	\$123,314.92
BEGINNING FUND BALANCE	117,238.18		117,238.18	0.00
ENDING FUND BALANCE	\$204,390.10		\$81,075.18	\$123,314.92

HIGHWAY FUND DB (Town outside)

Account #	Account Name	Actual Year-to-Date	Original Budget	Adjustments	Annual Budget	Budget Variance
DB1001	Real property tax	\$75,000.00	\$75,000	\$0	\$75,000	\$0.00
DB1120	Sales tax	63,782.48	63,000	0	63,000	782.48
DB2401	Interest earned	520.88	175	0	175	345.88
DB2416	County road work	26,565.23	22,500	0	22,500	4,065.23
DB2701	Refund of prior year expenses	0.00	0	0	0	0.00
DB2690	Other compensation for loss	751,966.62	0	48,838	48,838	703,128.62
DB2770	Chips	231,171.16	230,000	145,139	375,139	(143,967.84)
DB3960	State aid, disaster aid	0.00	0	0	0	0.00
DB4960	Federal disaster aid	0.00	0	0	0	0.00
TOTAL REVENUES		1,148,006.37	390,675	193,977	584,602	564,354.37

DB1930.4	Judgements & claims contractual	0.00	0	0	0	0.00
DB5110.1	General repairs services	81,254.88	95,000	0	95,000	13,745.12
DB5110.4	General repairs contractual	93,631.20	60,000	48,838	108,838	15,206.80
DB5112.2	Chips	375,139.15	230,000	145,139	375,139	(0.15)
DB9010.8	Employee benefits - retirement	13,621.00	15,418	0	15,418	1,797.00
DB9030.8	Employee benefits - social sec.	6,215.99	7,288	0	7,288	1,052.01
DB9060.8	Employee benefits - medical ins.	22,569.67	23,120	0	23,120	550.13
DB9730.6	Debt service - principal	0.00	0	0	0	0.00
TOTAL EXPENDITURES		592,432.09	430,806	193,977	624,783	32,350.91

NET INCREASE (DECREASE) IN FUND BALANCE	\$556,574.28		(\$40,131)	\$596,705.28
BEGINNING FUND BALANCE	270,108.57		270,108.57	0.00
ENDING FUND BALANCE	\$826,682.85		\$229,977.57	\$596,705.28

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CAPITAL FUND H (Ambulance, Bldg., Equip.)

Account #	Account Name	Actual Year-to-Date	Original Budget	Adjustments	Annual Budget	Budget Variance
H2401A	Interest earned-ambulance res	\$0.00	\$0	\$0	\$0	\$0.00
H2401B	Interest earned-building res	0.47	0	0	0	0.47
H2401E	Interest earned-equipment res	7.23	0	0	0	7.23
H2401W	Interest earned-water res	0.83	0	0	0	0.83
H2701P	Refund of prior year expenses	0.00	0	0	0	0.00
H2705A	Gifts & donations	0.00	0	0	0	0.00
H2770E	Chips-Multi Modul Program	0.00	0	0	0	0.00
H2801A	Interfund revenue-ambulance res	0.00	0	0	0	0.00
H2801E	Interfund revenue-equipment res	0.00	0	0	0	0.00
H3097	NY general capital grant	0.00	0	0	0	0.00
TOTAL REVENUES		<u>8.53</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8.53</u>
H1620.2	Building reserve fund	0.00	0	0	0	0.00
H4540.2	Ambulance reserve fund	0.00	0	0	0	0.00
H5112.2E	Chips-Multi Modul Program	0.00	0	0	0	0.00
H5130.2E	Equipment reserve fund	0.00	0	0	0	0.00
H6462.4	Grants for local eco development	0.00	0	0	0	0.00
H8120.2	Sewer project	0.00	0	0	0	0.00
H9730.7	Debt service - interest	0.00	0	0	0	0.00
H9950.9	Interfund transfer	0.00	0	0	0	0.00
TOTAL EXPENDITURES		<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
NET INCREASE (DECREASE) IN FUND BALANCE		<u>\$8.53</u>			<u>\$0</u>	<u>\$8.53</u>
BEGINNING FUND BALANCE		<u>36,559.28</u>			<u>36,559.28</u>	<u>0.00</u>
ENDING FUND BALANCE		<u>\$36,567.81</u>			<u>\$36,559.28</u>	<u>\$8.53</u>

REFUSE FUND SR

Account #	Account Name	Actual Year-to-Date	Original Budget	Adjustments	Annual Budget	Budget Variance
SR1001	Real property tax	\$0.00	\$0	\$0	\$0	\$0.00
SR2130	Disposal fees	20,862.33	23,456	0	23,456	(2,593.67)
SR2401	Interest earned	0.69	0	0	0	0.69
SR2701	Refund of prior year expenses	0.00	0	0	0	0.00
SR2770	Miscellaneous	1,084.00	0	0	0	1,084.00
SR5031	Interfund transfers	5,000.00	5,000	0	5,000	0.00
TOTAL REVENUES		<u>26,947.02</u>	<u>28,456</u>	<u>0</u>	<u>28,456</u>	<u>(1,508.98)</u>
SR8160.1	Recycling center services	9,758.55	12,500	0	12,500	2,741.45
SR8160.2	Recycling center equipment	0.00	0	0	0	0.00
SR8160.4	Recycling center contractual	16,493.80	15,000	0	15,000	(1,493.80)
SR9010.8	Employee benefits - retirement	0.00	0	0	0	0.00
SR9030.8	Employee benefits - social sec.	746.53	956	0	956	209.47
SR9730.6	Debt service - principal	0.00	0	0	0	0.00
SR9730.7	Debt service - interest	0.00	0	0	0	0.00
TOTAL EXPENDITURES		<u>26,998.88</u>	<u>28,456</u>	<u>0</u>	<u>28,456</u>	<u>1,457.12</u>
NET INCREASE (DECREASE) IN FUND BALANCE		<u>(\$51.86)</u>			<u>\$0</u>	<u>(\$51.86)</u>
BEGINNING FUND BALANCE		<u>137.11</u>			<u>137.11</u>	<u>0.00</u>
ENDING FUND BALANCE		<u>\$85.25</u>			<u>\$137.11</u>	<u>(\$51.86)</u>

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CEMETERY FUND TE

Account #	Account Name	Actual Year-to-Date	Original Budget	Adjustments	Annual Budget	Budget Variance
TE2192	Cemetery services	\$0.00	\$0	\$0	\$0	\$0.00
TE2401	Interest & dividends earned	10.09	0	0	0	10.09
TE2705	Gifts & donations	0.00	0	0	0	0.00
TE5031	Interfund transfers	0.00	0	0	0	0.00
TOTAL REVENUES		<u>10.09</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10.09</u>
TE8810.4	Cemetery contractual	0.00	0	0	0	0.00
TE9950.9	Interfund transfers	0.00	0	0	0	0.00
TOTAL EXPENDITURES		<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>
NET INCREASE (DECREASE) IN FUND BALANCE		<u>\$10.09</u>			<u>\$0</u>	<u>\$10.09</u>
BEGINNING FUND BALANCE		<u>36,752.10</u>			<u>36,752.10</u>	<u>0.00</u>
ENDING FUND BALANCE		<u>\$36,762.19</u>			<u>\$36,752.10</u>	<u>\$10.09</u>

SEWER FUND SS

Account #	Account Name	Actual Year-to-Date	Original Budget	Adjustments	Annual Budget	Budget Variance
SS1001	Real property tax	\$0.00	\$0	\$0	\$0	\$0.00
SS2120	Sewer rents	13,075.64	13,500	0	13,500	(424.36)
SS2401	Interest earned	0.00	0	0	0	0.00
SS2701	Refund of prior year expenses	0.00	0	0	0	0.00
SS2770	Miscellaneous	0.00	0	0	0	0.00
SS4089	Federal Aid Other	0.00	0	0	0	0.00
SS5730	Proceeds from bans	0.00	0	0	0	0.00
TOTAL REVENUES		<u>13,075.64</u>	<u>13,500</u>	<u>0</u>	<u>13,500</u>	<u>(424.36)</u>
SS1420.4	Attorney contractual	0.00	0	0	0	0.00
SS8110.1	Administration services	600.00	650	0	650	50.00
SS8110.4	Administration contractual	0.00	0	0	0	0.00
SS8120.4	Sanitary sewers contractual	0.00	0	0	0	0.00
SS8130.1	Sewer treat disposal services	116.64	600	0	600	483.36
SS8130.4	Sewer treat disposal contract.	11,484.59	11,550	0	11,550	65.41
SS9010.8	Employee benefits - retirement	0.00	0	0	0	0.00
SS9030.8	Employee benefits - social sec.	54.76	96	0	96	41.24
SS9730.6	Debt service - principal	0.00	0	0	0	0.00
SS9730.7	Debt service - interest	0.00	0	0	0	0.00
TOTAL EXPENDITURES		<u>12,255.99</u>	<u>12,896</u>	<u>0</u>	<u>12,896</u>	<u>640.01</u>
NET INCREASE (DECREASE) IN FUND BALANCE		<u>\$819.65</u>			<u>\$604</u>	<u>\$215.65</u>
BEGINNING FUND BALANCE		<u>49,361.30</u>			<u>49,361.30</u>	<u>0.00</u>
ENDING FUND BALANCE		<u>\$50,180.95</u>			<u>\$49,965.30</u>	<u>\$215.65</u>

2025 Mount Morris Town Clerk's Report

	January	February	March	April	May	June	July	August	September	October	November	December	Totals
Town Clerk Fees	70.00	10.00	187.50	77.50	142.50	47.50	120.00	75.00	35.00	90.00	87.50		942.50
Registrar Fees	410.00	310.00	410.00	330.00	180.00	390.00	430.00	370.00	160.00	320.00	470.00		3,780.00
DEC commission	0.28	6.17	3.22	3.86	6.88	3.04	16.22	75.42	347.19	28.68	4.73		495.69
Cemetery Burial	0.00	2,050.00	0.00	0.00	550.00	3,000.00	900.00	0.00	0.00	0.00	550.00		7,050.00
Cemetery Plots Sold	0.00	675.00	0.00	1,750.00	0.00	875.00	0.00	0.00	0.00	0.00	0.00		3,500.00
Building Permit Fees	450.00	278.44	90.00	568.28	0.00	72.00	40.00	603.24	0.00	25.00	0.00		2,126.96
Code Enforcement	0.00	60.00	150.00	0.00	0.00	0.00	212.08	0.00	0.00	0.00	106.29		528.37
Subdivisions	0.00	0.00	0.00	0.00	0.00	125.00	125.00	0.00	0.00	0.00	125.00		375.00
Special Use Permit	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		200.00
Solar Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Dog License	324.00	150.00	216.00	291.00	183.00	177.00	261.00	159.00	204.00	303.00	282.00		2,550.00
Bagged Refuse Tickets	1,256.00	540.00	644.00	1,072.00	1,120.00	1,440.00	1,364.00	1,644.00	1,416.00	1,209.00	1,248.00		12,952.00
Bulk Refuse Tickets	60.00	65.00	46.00	198.00	160.00	185.00	90.00	85.00	99.00	342.00	85.00		1,415.00
Refuse Permits Residents	900.00	90.00	135.00	135.00	90.00	45.00	0.00	0.00	15.00	0.00	15.00		1,425.00
Refuse Permits Non-Res	166.00	55.00	110.00	0.00	0.00	0.00	55.00	0.00	0.00	18.00	0.00		403.00
Refuse Permit One Day	20.00	10.00	10.00	20.00	0.00	10.00	10.00	10.00	10.00	0.00	10.00		110.00
Refuse Permits Seniors	1,680.00	240.00	40.00	40.00	120.00	80.00	0.00	0.00	0.00	13.33	13.00		2,226.33
Transfer Stat. Scrap Metal Sold	0.00	673.00	0.00	553.00	0.00	0.00	0.00	0.00	68.00	463.00	0.00		1,757.00
Personal Property work	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Surplus Equip/Hwy Scrap Sold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,466.00	0.00	0.00	0.00		5,466.00
Bulk Water	385.33	98.70	0.00	529.25	81.00	1.00	1,376.97	786.00	703.00	710.25	95.00		4,766.50
Metered Water	9,505.94	518.47	2,090.10	11,292.02	161.13	1,716.82	6,475.39	1,562.84	574.37	11,176.05	513.64		45,686.77
Sewer Usage Fees	2,652.00	132.00	720.00	2,592.00	0.00	0.00	1,572.00	1,980.00	0.00	3,427.64	0.00		13,075.64
Bad Check Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Miscellaneous	0.00	0.00	3.00	0.00	0.00	0.00	0.50	0.00	2.50	2.00	0.00		8.00
Rebates/Refunds/Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Park Donations	50.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		75.00
Monthly Total Revenue to Supervisor	17,928.55	6,186.78	5,054.82	19,451.91	2,794.51	8,167.36	13,048.16	12,816.50	3,634.06	18,126.95	3,605.16	0.00	110,814.76
Paid to NYS Ag & Mkts	46.00	18.00	39.00	44.00	22.00	24.00	39.00	21.00	31.00	47.00	48.00		379.00
Paid to NYS DOH	0.00	0.00	22.50	22.50	67.50	22.50	90.00	45.00	45.00	90.00	22.50		427.50
Paid to DEC	4.72	533.83	37.78	66.14	118.12	51.96	581.78	1,291.58	2,354.81	493.32	81.27		5,615.31
Reimbursements/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Total Other Revenues	50.72	551.83	99.28	132.64	207.62	98.46	710.78	1,357.58	2,430.81	630.32	151.77		6,421.81
Monthly Total Disbursed	17,979.27	6,738.61	5,154.10	19,584.55	3,002.13	8,266.82	13,768.94	14,174.08	6,064.87	18,757.27	3,756.93	0.00	117,236.57

